

**COLLIN COUNTY, TEXAS**  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance – Budget and Actual  
Health Care Foundation Special Revenue Fund  
For the Eleven Months Ended August 31, 2014  
(Unaudited)

	<b>Budget</b>			<b>Variance with Revised Budget positive (negative)</b>
	<b>Original</b>	<b>Revised</b>	<b>Actual</b>	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 39,367	\$ (10,633)
Fees and charges for services	241,400	241,400	208,898	(32,502)
Rental revenues	1,111,627	1,111,627	1,012,200	(99,427)
Interest	50,000	50,000	105,147	55,147
Miscellaneous	15,000	15,000	130,539	115,539
Total revenues	<u>1,468,027</u>	<u>1,468,027</u>	<u>1,496,151</u>	<u>28,124</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,612,967	1,612,967	1,447,335	165,632
Training and travel	20,000	20,000	13,057	6,943
Maintenance and operating	<u>1,858,895</u>	<u>2,697,000</u>	<u>709,412</u>	<u>1,987,588</u>
Total health and welfare	<u>3,491,862</u>	<u>4,329,967</u>	<u>2,169,804</u>	<u>2,160,163</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>184,118</u>	<u>64,157</u>	<u>119,961</u>
Total public facilities	<u>183,509</u>	<u>184,118</u>	<u>64,157</u>	<u>119,961</u>
Capital Outlay:				
Health and Welfare	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total Capital Outlay	<u>9,000</u>	<u>21,553</u>	<u>7,283</u>	<u>14,270</u>
Total expenditures	<u>3,684,371</u>	<u>4,535,638</u>	<u>2,241,244</u>	<u>2,294,394</u>
Net change in fund balance	(2,216,344)	(3,067,611)	(745,093)	<u>\$ 2,322,518</u>
Fund balance – beginning	<u>10,473,106</u>	<u>10,473,106</u>	<u>10,473,106</u>	
Fund balance – ending	<u>\$ 8,256,762</u>	<u>\$ 7,405,495</u>	<u>\$ 9,728,013</u>	